

08-0-0410

(Do Not Write Above This Line)

AN ORDINANCE BY
CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE
CHIEF FINANCIAL OFFICER TO
AMEND THE FY 2008 BUDGET
(WATER AND WASTEWATER
RENEWAL AND EXTENSION FUND -
COMMERCIAL PAPER, SERIES 1) IN
THE AMOUNT OF NINETY SIX
MILLION AND THIRTY-THOUSAND
DOLLARS AND NO CENTS
(\$96,030,000.00) TO TRANSFER
FUNDS REMAINING FROM
COMPLETED, REALIGNED,
POSTPONED OR DISCONTINUED
PROJECTS AND TO ADD TO
APPROPRIATION FUNDS FOR THE
PROGRAM MANAGEMENT SERVICES
(\$26,000,000.00), AND SEWER GROUP
2-REHABILITATION (\$70,030,000.00)
PROJECTS; AND FOR OTHER
PURPOSES.

ADOPTED BY

- ☒ CONSENT REFER
☐ REGULAR REPORT REFER
☐ ADVERTISE & REFER
☐ 1st ADOPT 2nd READ & REFER
☐ PERSONAL PAPER REFER

Date Referred 3/3/08

Referred To: City Utilities

Date Referred

Referred To:

Date Referred

Referred To:

First Reading
Committee City Utilities
Date 3/3/08
Chair
Referred to

City Utilities
Date 3/3/08
Chair
Action
Fav, Adv, Hold (see rev. side)
Other

Members
Refer To

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)
Other

Members

Refer To

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)
Other

Members

Refer To

FINAL COUNCIL ACTION
☐ 2nd
☐ 1st & 2nd
Readings
☐ Consent
☐ V Vote
☒ R R

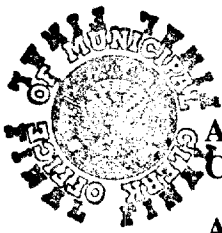
CERTIFIED

MAR 17 2008

MAR 17 2008

MAYOR'S ACTION

MAYOR



AN ORDINANCE BY
CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2008 BUDGET (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND – COMMERCIAL PAPER, SERIES I) IN THE AMOUNT OF NINETY SIX MILLION THIRTY-THOUSAND DOLLARS AND NO CENTS (\$96,030,000.00) TO TRANSFER FUNDS REMAINING FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS AND TO ADD TO APPROPRIATION FUNDS FOR THE PROGRAM MANAGEMENT SERVICES (\$26,000,000.00), AND SEWER GROUP 2 - REHABILITATION (\$70,030,000.00) PROJECTS; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City has completed, realigned, postponed or discontinued projects in the Water and Wastewater Renewal & Extension Fund (Commercial Paper, Series I) and this ordinance facilitates the realignment funding process; and

WHEREAS, funds remain appropriated on some projects in the Water and Wastewater Renewal & Extension Fund (Commercial Paper, Series I) that have been completed or are no longer needed for the stipulated project; and

WHEREAS, these funds should be transferred to facilitate the use of the funds for Program Management Services and Sewer Group 2 – Rehabilitation projects and other purposes.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:

Section 1: That the Chief Financial Officer is authorized to amend the FY 2008 (Water and Wastewater Renewal & Extension Fund) Budget as follows:

TRANSFER FROM APPROPRIATIONS

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102063	102	505281387	5414002	\$20,000,000.00
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102064	102	505281387	5414002	\$45,000,000.00
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102065	102	505281387	5414002	\$20,000,000.00
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102441	102	505281387	5212001	\$ 5,030,000.00



PTAEO:

<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
17102442	102	505281387	5212001	\$ 6,000,000.00

Total \$96,030,000.00

ADD TO APPROPRIATIONS

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102335	102	505281387	5212001	\$26,000,000.00

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102445	102	505281387	5414002	\$70,030,000.00

Total \$96,030,000.00

Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

A true copy,

Deputy Clerk

ADOPTED by the Council
APPROVED by the Mayor

MAR 17, 2008
MAR 25, 2008

RCS# 1809
3/17/08
3:02 PM

Atlanta City Council

REGULAR SESSION

CONSENT I

EXCEPT 08-R-0406

ADOPT

YEAS: 11
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 4
EXCUSED: 0
ABSENT 1

Y Smith	Y Archibong	Y Moore	NV Mitchell
Y Hall	Y Fauver	Y Martin	Y Norwood
NV Young	Y Shook	Y Maddox	Y Willis
NV Winslow	Y Muller	B Sheperd	NV Borders

CONSENT I